

GOVERNMENT OF ANDHRA PRASEDH
ABSTRACT

MA & UD Dept. - B.E. 2011-12 - Budget release order for an amount of Rs. 150.00 Crores (Rupees One hundred and fifty crores only) as Additional funds towards UIDSSMT under Normal State Plan - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Ms.No. 260

Dated: 07-07-2011
Read the following

1. MD APUFIDC D.O.Lr.No.5204/APUFIDC/UIDSSMT16 Projects/2010 dt: 04.11.2011
2. G.O. Rt.No. 2521 Finance (Finance Commission) Department, Dt. 30-06-2011.

ORDER :

In the reference 2nd read above, the Finance Department have issued Budget Release Order for an amount of Rs. 150.00 Crores (One hundred and fifty crores) as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders subject to obtaining Supplementary Grant during 2011-12 under UIDSSMT under Normal State Plan of the following Head of Account for implementation of (16) Project of various ULBs which are not sanctioned by Government of India.

2. Accordingly, Govt. hereby accord administrative sanction for an amount of Rs. 150.00 Crores (One hundred and fifty crores) as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders subject to obtaining Supplementary Grant during 2011-12 under as UIDSSMT under Normal State Plan of the following Head of Account for implementation of (16) Project of various ULBs which are not sanctioned by Government of India as mentioned in the reference 1st cited.

3. The amount sanctioned in para 2 above, shall be debited to the following Head of Accounts provided in B.E. 2011-12.

NON-PLAN

(Rupees in Lakhs)

Sl. No.	Name of the Scheme.	Head of Account	B.E. 2011-12.	Addl. Amounts sanctioned/ amounts re-appropriated	Total Provision 2011-12 (4+5)	Amount. Already authorized	Amount. authorized now	Balance amount available	Procedure for drawal of funds	Drawing officer
1	2	3	4	5	6	7	8	9	10	11
1.	UIDSSMT	2217-80-191-GH.11 NSP.SH (77) 310/319-Grants for creation of Capital Assets (to be opened)	—	11580.00	11580.00	—	11580.00	—	Grant-in-aid bill. Adjustment to P.D. Account No. 45 of M D, AFUFIDC Ltd.	Asst. Secretary to Govt., MA & UD Dept.
2.	UIDSSMT	2217-80-789-GH.11 NSP.SH (77) 310/319-Grants for creation of Capital Assets (to be opened)	—	2430.00	2430.00	—	2430.00	—	-do-	-do-
3.	UIDSSMT	2217-80-796-GH.11 NSP.SH (77) 310/319-Grants for creation of Capital Assets (to be opened)	—	990.00	990	—	990.00	—	-do-	-do-
		Total		15000.00	15000.00		15000.00			

P.T.O.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P. Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.
5. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.150.00 crores to the concerned (16) ULBs for implementation of the Scheme.
6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / Pay and Accounts Officer, Hyderabad is requested to authorize and adjust the amount sanctioned in Para 2 above to the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.
7. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.
8. The Managing Director, APUFIDC Ltd., Hyderabad is requested to keep the amount into separate account and no diversion of funds shall be allowed under any circumstances.
9. This orders is issued based on the Budget Release Order issued by Finance (M&F) Department in the reference read 2nd cited above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Dr. VIJAY KUMAR
SECRETARY TO GOVERNMENT**

To
The Managing Director, APUFIDC Limited, Hyderabad.
The Engineer-in-Chief (Public Health) Hyderabad.
The Commissioner & Director of Municipal Administration,
A.P. Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts officer, Hyderabad.
Copy to:
The Commissioners, Concerned through MD, APFUFIDC, Hyd.
The Director, Local Fund Audit, Hyderabad.
The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FC) Department.
The Finance (Expr.M&F) Department.
MA&UD(UBS) Department
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER